

GENERAL
FD 1

GLEN ULLIN SCHOOL DISTRICT #48
EXPENDITURE BUDGET DETAIL REPORT
Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
Executed By: dgeorgeson
June 2010

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DESCRIPTION	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
FD 1 GENERAL FUND						
I/O 0 DISTRICT WIDE EXPENSES						
PJT 00						
PGM 000 UNDISTRIBUTED						
FUNC 2310 SCHOOL BOARD SERVICES						
BUSINESS MANAGER 120	\$ 27,000.00	\$ 0.00	\$ 2,523.36	\$ 26,286.23	\$ 713.77	97
BENEFITS 210	\$ 5,000.00	\$ 0.00	\$ 416.66	\$ 4,583.26	\$ 416.74	92
SOCIAL SECURITY 220	\$ 2,685.15	\$ 0.00	\$ 481.63	\$ 2,547.44	\$ 137.71	95
RETIREMENT 230	\$ 1,331.20	\$ 0.00	\$ 119.55	\$ 1,227.94	\$ 103.26	92
UNEMPLOYMENT COMPENSATION 250	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0
WORKMEN'S COMPENSATION 260	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 5,010.20	\$ 889.80	85
OFFICIAL/ADMIN. SERVICES 310	\$ 9,000.00	\$ 0.00	\$ 3,430.00	\$ 8,706.25	\$ 293.75	97
OTHER PROFESSIONAL SERVIC 330	\$ 7,000.00	\$ 0.00	\$ 546.90	\$ 1,311.42	\$ 5,688.58	19
INSURANCE 520	\$ 2,089.00	\$ 0.00	\$ 1,738.00	\$ 1,738.00	\$ 351.00	83
ADVERTISING 541	\$ 1,000.00	\$ 0.00	\$ 275.91	\$ 811.50	\$ 188.50	81
PUBLISHING MINUTES 542	\$ 3,000.00	\$ 0.00	\$ 682.29	\$ 2,643.48	\$ 356.52	88
PRINTING AND BINDING 550	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0
TRAVEL 580	\$ 2,400.00	\$ 0.00	\$ 397.00	\$ 1,723.98	\$ 676.02	72
SUPPLIES AND MATERIALS 610	\$ 3,500.00	\$ 0.00	\$ 213.76	\$ 4,063.18	\$ 563.18	116
EQUIPMENT 734	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 3,250.00	\$ 0.00	100
DUES AND FEES 810	\$ 5,500.00	\$ 0.00	\$ 457.00	\$ 3,864.19	\$ 1,635.81	70
SCHOOL BOARD SERVICES 2310	\$ 81,205.35	\$ 0.00	\$ 11,282.06	\$ 67,767.07	\$ 13,438.28	83
FUNC 2320 SUPERINTENDENT'S OFFICE						
SUPERINTENDENT SALARY 110	\$ 58,400.00	\$ 0.00	\$ 4,916.16	\$ 59,492.90	\$ 1,092.90	102
SECRETARIAL STAFF 120	\$ 29,374.30	\$ 0.00	\$ 2,798.11	\$ 29,696.01	\$ 321.71	101
BENEFITS 210	\$ 14,850.00	\$ 0.00	\$ 1,814.59	\$ 14,670.32	\$ 179.68	99
SOCIAL SECURITY 220	\$ 6,714.73	\$ 0.00	\$ 588.10	\$ 6,025.69	\$ 689.04	90
RETIREMENT 230	\$ 6,363.09	\$ 0.00	\$ 541.16	\$ 6,334.40	\$ 28.69	100
PROFESSIONAL ED SERVICES 320	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0
POSTAGE 532	\$ 890.00	\$ 0.00	\$ 0.00	\$ 893.84	\$ 3.84	100
TRAVEL 580	\$ 900.00	\$ 0.00	\$ 0.00	\$ 492.77	\$ 407.23	55
SUPPLIES AND MATERIALS 610	\$ 2,000.00	\$ 0.00	\$ 279.80	\$ 1,037.34	\$ 962.66	52
EQUIPMENT 734	\$ 2,000.00	\$ 0.00	\$ 227.99	\$ 901.95	\$ 1,098.05	45
DUES AND FEES 810	\$ 1,300.00	\$ 0.00	\$ 419.00	\$ 1,210.00	\$ 90.00	93
SUPERINTENDENT'S OFFICE 2320	\$ 123,242.12	\$ 0.00	\$ 11,584.91	\$ 120,755.22	\$ 2,486.90	98
FUNC 2600 OPERATION AND MAINTENANCE						
SALARIES 100	\$ 65,119.13	\$ 0.00	\$ 6,046.02	\$ 56,857.44	\$ 8,261.69	87
BENEFITS 210	\$ 3,250.00	\$ 0.00	\$ 261.92	\$ 2,750.16	\$ 499.84	85
SOCIAL SECURITY 220	\$ 4,981.61	\$ 0.00	\$ 444.63	\$ 4,241.29	\$ 740.32	85
RETIREMENT 230	\$ 3,425.27	\$ 0.00	\$ 306.98	\$ 2,749.85	\$ 675.42	80
OTHER PROFESSIONAL SERVIC 330	\$ 600.00	\$ 0.00	\$ 250.00	\$ 310.00	\$ 290.00	52
WATER AND SEWER 411	\$ 2,200.00	\$ 0.00	\$ 365.75	\$ 2,991.60	\$ 791.60	136
DISPOSAL SERVICES 421	\$ 2,800.00	\$ 0.00	\$ 460.00	\$ 2,760.00	\$ 40.00	99
SNOW REMOVAL 422	\$ 500.00	\$ 0.00	\$ 0.00	\$ 414.50	\$ 85.50	83
REPAIRS 430	\$ 18,000.00	\$ 0.00	\$ 2,931.84	\$ 16,209.11	\$ 1,790.89	90
RENTALS 440	\$ 4,315.00	\$ 0.00	\$ 0.00	\$ 5,195.00	\$ 880.00	120
CONSTRUCTION SERVICES 450	\$ 43,210.77	\$ 0.00	\$ 37,285.00	\$ 47,044.68	\$ 3,833.91	109
INSURANCE 520	\$ 12,500.00	\$ 0.00	\$ 8,257.01	\$ 8,399.72	\$ 4,100.28	67
TELEPHONE 531	\$ 2,500.00	\$ 0.00	\$ 430.19	\$ 2,423.57	\$ 76.43	97
TRAVEL 580	\$ 250.00	\$ 0.00	\$ 2.69	\$ 2.69	\$ 247.31	1
SUPPLIES AND MATERIALS 610	\$ 22,000.00	\$ 0.00	\$ 6,594.94	\$ 12,803.15	\$ 9,196.85	58

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
NATURAL GAS	621	\$ 26,000.00	\$ 0.00	\$ 1,063.72	\$ 16,705.16	\$ 9,294.84	64
ELECTRICITY	622	\$ 25,000.00	\$ 0.00	\$ 3,254.05	\$ 21,838.92	\$ 3,161.08	87
GASOLINE	626	\$ 700.00	\$ 0.00	\$ 240.50	\$ 715.85	\$ 15.85	102
LAND AND SITE IMPROVEMENT	710	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 36.98	\$ 3,463.02	1
EQUIPMENT	734	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 905.72	\$ 12,594.28	7

OPERATION AND MAINTENANCE	2600	\$ 254,351.78	\$ 0.00	\$ 68,195.24	\$ 205,355.39	\$ 48,996.39	81

FUNC 2700 STUDENT TRANSPORTATION							
SALARIES	100	\$ 47,593.54	\$ 0.00	\$ 1,192.29	\$ 55,294.92	\$ 7,701.38	116
SOCIAL SECURITY	220	\$ 3,640.91	\$ 0.00	\$ 86.79	\$ 4,210.22	\$ 569.31	116
RETIREMENT	230	\$ 2,972.07	\$ 0.00	\$ 59.67	\$ 1,075.24	\$ 1,896.83	36
REPAIRS	430	\$ 20,000.00	\$ 0.00	\$ 6,034.52	\$ 24,701.51	\$ 4,701.51	124
VEHICLE SERVICE	438	\$ 3,000.00	\$ 0.00	\$ 40.18	\$ 2,205.42	\$ 794.58	74
CONTRACTED SERVICES	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INSURANCE	520	\$ 4,725.00	\$ 0.00	\$ 3,805.00	\$ 3,805.00	\$ 920.00	81
MISC. PURCHASED SERVICES	590	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,882.40	\$ 617.60	75
SUPPLIES AND MATERIALS	610	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 450.67	\$ 1,549.33	23
GASOLINE	626	\$ 30,000.00	\$ 0.00	\$ 1,853.06	\$ 21,262.31	\$ 8,737.69	71
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

STUDENT TRANSPORTATION	2700	\$ 116,431.52	\$ 0.00	\$ 13,071.51	\$ 114,887.69	\$ 1,543.83	99

UNDISTRIBUTED	000	\$ 575,230.77	\$ 0.00	\$ 104,133.72	\$ 508,765.37	\$ 66,465.40	88

PGM 129 RESP CONSORTIUM							
FUNC 2210 SUPPORT SERVICES/STIPENDS							
RESP CONSORTIUM-SALARY/SU	110	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM-SOCIAL SE	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM-RETIREMEN	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM- TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP CONSORTIUM- SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

SUPPORT SERVICES/STIPENDS	2210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

RESP CONSORTIUM	129	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

PGM 200 SPECIAL EDUCATION							
FUNC 1000 INSTRUCTION							
PROFESSIONAL ED. SERVICES	320	\$ 20,000.00	\$ 0.00	\$ 14,636.41	\$ 28,662.66	\$ 8,662.66	143
Travel	580	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0
SUPPLIES AND MATERIALS	610	\$ 600.00	\$ 0.00	\$ 83.30	\$ 568.73	\$ 31.27	95
TEXTBOOKS	641	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
EQUIPMENT	734	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0

INSTRUCTION	1000	\$ 21,250.00	\$ 0.00	\$ 14,719.71	\$ 29,231.39	\$ 7,981.39	138

SPECIAL EDUCATION	200	\$ 21,250.00	\$ 0.00	\$ 14,719.71	\$ 29,231.39	\$ 7,981.39	138

PGM 211 EDUCABLE/TRAINABLE MENTALLY HANDICAPPED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 5,488.25	\$ 2,488.25	183
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 16.50	\$ 6,641.53	\$ 250.79	96
BENEFITS	210	\$ 2,572.56	\$ 0.00	\$ 0.00	\$ 2,500.08	\$ 72.48	97
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 0.00	\$ 702.24	\$ 54.52	93
RETIREMENT	230	\$ 600.39	\$ 0.00	\$ 0.00	\$ 329.70	\$ 270.69	55
PROFESSIONAL ED SERVICES	320	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 42.50	\$ 13,957.50	0
TRAVEL	580	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100

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SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 294.35	\$ 454.93	45.07	91
TEXTBOOKS	641	\$ 186.46	\$ 0.00	\$ 196.27	\$ 196.27	9.81	105
WORKBOOKS	642	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	0.00	100
EQUIPMENT	734	\$ 30,164.00	\$ 0.00	\$ 0.00	\$ 35,306.61	5,142.61	117

INSTRUCTION	1000	\$ 63,822.49	\$ 0.00	\$ 657.12	\$ 56,812.11	7,010.38	89

EDUCABLE/TRAINABLE MENTAL	211	\$ 63,822.49	\$ 0.00	\$ 657.12	\$ 56,812.11	7,010.38	89

PGM 240 LEARNING DISABLED							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 3,000.00	\$ 0.00	\$ 60.50	\$ 3,060.50	60.50	102
ANCILLARY STAFF	120	\$ 6,892.32	\$ 0.00	\$ 22.00	\$ 6,631.84	260.48	96
BENEFITS	210	\$ 2,970.31	\$ 0.00	\$ 0.00	\$ 2,500.08	470.23	84
SOCIAL SECURITY	220	\$ 756.76	\$ 0.00	\$ 0.00	\$ 705.94	50.82	93
RETIREMENT	230	\$ 816.12	\$ 0.00	\$ 0.00	\$ 329.44	486.68	40
PROFESSIONAL ED SERVICES	320	\$ 17,500.00	\$ 0.00	\$ 722.00	\$ 0.00	17,500.00	0
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	7,500.00	0
TRAVEL	580	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,358.72	2,641.28	47
SUPPLIES AND MATERIALS	610	\$ 6,200.00	\$ 0.00	\$ 0.00	\$ 0.00	6,200.00	0
TEXTBOOKS	641	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
WORKBOOKS	642	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
CONCENTRATION SP/ED GRANT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

INSTRUCTION	1000	\$ 51,635.51	\$ 0.00	\$ 639.50	\$ 15,586.52	36,048.99	30

LEARNING DISABLED	240	\$ 51,635.51	\$ 0.00	\$ 639.50	\$ 15,586.52	36,048.99	30

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 1999							
SOCIAL SECURITY	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
RETIREMENT	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
RACTC(ROUGH RIDER AREA CAR	592	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,782.00	4,782.00	100

	1999	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,782.00	4,782.00	100

RACTC(ROUGH RIDER AREA CAR	301	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,782.00	4,782.00	100

PGM 400 STUDENT ACTIVITIES							
FUNC 2700 STUDENT TRANSPORTATION							
SALARIES FOR BUS DRIVERS	100	\$ 9,000.00	\$ 0.00	\$ 53.00	\$ 6,033.05	2,966.95	67
SALARIES FOR VAN DRIVERS	101	\$ 2,000.00	\$ 0.00	\$ 138.46	\$ 3,774.41	1,774.41	189
SOCIAL SECURITY	220	\$ 841.50	\$ 0.00	\$ 14.65	\$ 1,036.48	194.98	123
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
REPAIRS	430	\$ 6,000.00	\$ 0.00	\$ 353.75	\$ 3,994.25	2,005.75	67
VEHICLE SERVICE	438	\$ 500.00	\$ 0.00	\$ 107.37	\$ 605.93	105.93	121
INSURANCE	520	\$ 600.00	\$ 0.00	\$ 600.00	\$ 935.00	335.00	156
SUPPLIES AND MATERIALS	610	\$ 700.00	\$ 0.00	\$ 0.00	\$ 113.19	586.81	16
GASOLINE	626	\$ 5,500.00	\$ 0.00	\$ 1,422.75	\$ 5,428.02	71.98	99
VEHICLE	732	\$ 29,200.00	\$ 0.00	\$ 0.00	\$ 29,200.00	0.00	100

STUDENT TRANSPORTATION	2700	\$ 54,341.50	\$ 0.00	\$ 2,689.98	\$ 51,120.33	3,221.17	94

FUNC 3400 STUDENT ACTIVITY							
SALARIES	100	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 7,528.07	4,471.93	63
COACHES SALARIES	110	\$ 45,525.00	\$ 0.00	\$ 151.72	\$ 54,321.00	8,796.00	119
SOCIAL SECURITY	220	\$ 3,482.66	\$ 0.00	\$ 11.60	\$ 4,130.71	648.05	119
RETIREMENT	230	\$ 3,755.81	\$ 0.00	\$ 12.52	\$ 3,300.68	455.13	88

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TRAVEL	580	\$ 2,600.00	\$ 0.00	\$ 566.78	\$ 2,480.10	119.90	95
SUPPLIES AND MATERIALS	610	\$ 5,000.00	\$ 0.00	\$ 63.90	\$ 3,246.83	1,753.17	65
DUES AND FEES	810	\$ 5,500.00	\$ 0.00	\$ 470.00	\$ 5,833.00	333.00	106

STUDENT ACTIVITY	3400	\$ 77,863.47	\$ 0.00	\$ 142.96	\$ 80,840.39	2,976.92	104

STUDENT ACTIVITIES	400	\$ 132,204.97	\$ 0.00	\$ 2,832.94	\$ 131,960.72	244.25	100

PGM 800 COMMUNITY SERVICES							
FUNC 3300 COMMUNITY SERVICE							
COMMUNITY PURCHASED SERVI	500	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	100
PGM 900 FOOD SERVICE							
FUNC 3100 FOOD SERVICE							
Transfers to Lunch Fund	920	\$ 18,000.00	\$ 0.00	\$ 14,928.30	\$ 14,928.30	3,071.70	83
	00	\$ 862,243.74	\$ 0.00	\$ 136,632.29	\$ 762,166.41	100,077.33	88

PJT 59							
PGM 120 ELEMENTARY 1-6							
FUNC 1000 INSTRUCTION							
EDUCATION TECHNOLOGY COUN	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
PJT 68 TITLE I IMPROVING ACADEMIC ACHIEVEMENT							
PGM 261 TITLE I							
FUNC 1000 INSTRUCTION							
PROFESSIONAL SALARIES	110	\$ 29,196.78	\$ 0.00	\$ 3,023.48	\$ 29,196.78	0.00	100
TEACHER AIDES	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 3,742.94	\$ 0.00	\$ 1,413.22	\$ 3,742.94	0.00	100
SOCIAL SECURITY	220	\$ 2,233.55	\$ 0.00	\$ 95.27	\$ 2,233.55	0.00	100
RETIREMENT	230	\$ 2,408.73	\$ 0.00	\$ 194.24	\$ 2,408.73	0.00	100
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 307.66	\$ 0.00	0.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
DUES AND FEES	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
INDIRECT COSTS	900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

INSTRUCTION	1000	\$ 37,582.00	\$ 0.00	\$ 4,843.33	\$ 37,582.00	0.00	100

TITLE I	261	\$ 37,582.00	\$ 0.00	\$ 4,843.33	\$ 37,582.00	0.00	100

TITLE I IMPROVING ACADEMI	68	\$ 37,582.00	\$ 0.00	\$ 4,843.33	\$ 37,582.00	0.00	100

PJT 83 REAP TITLE IIA							
PGM 290 TITLE II-A							
FUNC 1000 INSTRUCTION							
SALARY	110	\$ 3,066.01	\$ 0.00	\$ 3,026.23	\$ 3,066.01	0.00	100
Non Professional Salary	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
BENEFITS	210	\$ 1,228.76	\$ 0.00	\$ 1,228.76	\$ 1,228.76	0.00	100
SOCIAL SECURITY	220	\$ 92.23	\$ 0.00	\$ 89.19	\$ 92.23	0.00	100
RETIREMENT	230	\$ 194.24	\$ 0.00	\$ 194.24	\$ 194.24	0.00	100
PROFESSIONAL/TECHNICAL SE	320	\$ 6,322.00	\$ 0.00	\$ 310.00	\$ 6,322.00	0.00	100

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TRAVEL	580	\$ 165.00	\$ 0.00	\$ 0.00	\$ 165.00	\$ 0.00	100
SUPPLIES	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
EQUIPMENT (REAP)	734	\$ 34,605.00	\$ 0.00	\$ 7,659.08	\$ 34,605.00	\$ 0.00	100
DUES AND FEES	810	\$ 45.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 0.00	100

INSTRUCTION	1000	\$ 45,718.24	\$ 0.00	\$ 2,810.66	\$ 45,718.24	\$ 0.00	100

TITLE II-A	290	\$ 45,718.24	\$ 0.00	\$ 2,810.66	\$ 45,718.24	\$ 0.00	100

REAP TITLE IIA	83	\$ 45,718.24	\$ 0.00	\$ 2,810.66	\$ 45,718.24	\$ 0.00	100

PJT 97

PGM 290 TITLE II-A

FUNC 4517

ARRA TITLE II-D PROF DEV	110	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0
ARRA TITLE II-D PROF DEV	220	\$ 22.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.02	0
ARRA TITLE II-D BENEFITS	230	\$ 29.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.48	0
ARRA TITLE II-D MATERIALS	610	\$ 1,204.50	\$ 0.00	\$ 0.00	\$ 105.35	\$ 1,099.15	9

	4517	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	\$ 1,500.65	7

TITLE II-A	290	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	\$ 1,500.65	7

	97	\$ 1,606.00	\$ 0.00	\$ 0.00	\$ 105.35	\$ 1,500.65	7

PJT 98

PGM 261 TITLE I

FUNC 4510

ARRA PROFESSIONAL SALARY	110	\$ 4,404.72	\$ 0.00	\$ 0.00	\$ 4,404.72	\$ 0.00	100
ARRA AIDE SALARY FDS 1 (T	120	\$ 7,729.17	\$ 0.00	\$ 0.00	\$ 7,729.17	\$ 0.00	100
ARRA BENEFITS FDS-1 (TEMP	210	\$ 481.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 481.97	0
ARRA SOCIAL SECURITY FDS-	220	\$ 928.11	\$ 0.00	\$ 0.00	\$ 928.11	\$ 0.00	100
ARRA RETIREMENT FDS-1 (TE	230	\$ 769.88	\$ 0.00	\$ 0.00	\$ 769.88	\$ 0.00	100
ARRA EQUIPMENT FOR TITLE	731	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

	4510	\$ 14,313.85	\$ 0.00	\$ 0.00	\$ 13,831.88	\$ 481.97	97

TITLE I	261	\$ 14,313.85	\$ 0.00	\$ 0.00	\$ 13,831.88	\$ 481.97	97

	98	\$ 14,313.85	\$ 0.00	\$ 0.00	\$ 13,831.88	\$ 481.97	97

DISTRICT WIDE EXPENSES	0	\$ 961,463.83	\$ 0.00	\$ 128,978.30	\$ 859,403.88	\$ 102,059.95	89

I/O 1 KINDERGARTEN PROGRAM

PJT 00

PGM 110 KINDERGARTEN

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 30,115.75	\$ 0.00	\$ 0.00	\$ 30,476.76	\$ 361.01	101
TEACHER AIDE	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
BENEFITS	210	\$ 5,160.46	\$ 0.00	\$ 0.00	\$ 5,136.48	\$ 23.98	100
SOCIAL SECURITY	220	\$ 2,303.85	\$ 0.00	\$ 0.00	\$ 2,284.55	\$ 19.30	99
RETIREMENT	230	\$ 2,484.55	\$ 0.00	\$ 0.00	\$ 2,457.46	\$ 27.09	99
PROFESSIONAL ED. SERVICES	320	\$ 390.00	\$ 0.00	\$ 87.00	\$ 167.05	\$ 222.95	43
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 0.00	\$ 79.24	\$ 19.24	132

GLEN ULLIN SCHOOL DISTRICT #48
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DESCRIPTION		APPROPRIATIONS		OUTSTANDING ENCUMBRANCES		EXPENDITURES MONTH TO DATE		EXPENDITURES YEAR TO DATE		AVAILABLE BALANCE	PERC USED	
TRAVEL	580	\$	25.00	\$	0.00	\$	47.50	\$	56.85	\$	31.85-	227
SUPPLIES AND MATERIALS	610	\$	872.80	\$	0.00	\$	854.44	\$	2,087.24	\$	1,214.44-	239
CLASSROOM AUDIO-VISUAL	615	\$	50.00	\$	0.00	\$	0.00	\$	0.00	\$	50.00	0
TEXTBOOKS	641	\$	600.00	\$	0.00	\$	0.00	\$	0.00	\$	600.00	0
WORKBOOKS	642	\$	600.00	\$	0.00	\$	109.70	\$	462.22	\$	137.78	77
PERIODICALS	650	\$	0.00	\$	0.00	\$	66.30	\$	66.30	\$	66.30-	100
EQUIPMENT	734	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0

INSTRUCTION	1000	\$	42,662.41	\$	0.00	\$	1,164.94	\$	43,274.15	\$	611.74-	101
FUNC 2410 PRINCIPAL												
PROFESSIONAL SALARIES	110	\$	3,082.20	\$	0.00	\$	3,082.20	\$	3,082.20	\$	0.00	100
BENEFITS	210	\$	1,125.00	\$	0.00	\$	1,125.00	\$	1,125.00	\$	0.00	100
SOCIAL SECURITY	220	\$	235.79	\$	0.00	\$	235.79	\$	235.79	\$	0.00	100
RETIREMENT	230	\$	254.28	\$	0.00	\$	254.28	\$	254.28	\$	0.00	100

PRINCIPAL	2410	\$	4,697.27	\$	0.00	\$	4,697.27	\$	4,697.27	\$	0.00	100

KINDERGARTEN	110	\$	47,359.68	\$	0.00	\$	5,862.21	\$	47,971.42	\$	611.74-	101
	00	\$	47,359.68	\$	0.00	\$	5,862.21	\$	47,971.42	\$	611.74-	101

KINDERGARTEN PROGRAM	1	\$	47,359.68	\$	0.00	\$	5,862.21	\$	47,971.42	\$	611.74-	101
I/O 2 ELEMENTARY 1-6												
PJT 00												
PGM 000 UNDISTRIBUTED												
FUNC 3604 ELEM GUIDANCE CONSORTIUM												
PROFESSIONAL SALARIES	110	\$	20,446.50	\$	0.00	\$	1,166.99	\$	20,119.68	\$	326.82	98
BENEFITS	210	\$	3,235.79	\$	0.00	\$	110.25	\$	3,235.79	\$	0.00	100
SOCIAL SECURITY	220	\$	1,564.16	\$	0.00	\$	0.00	\$	1,628.31	\$	64.15-	104
RETIREMENT	230	\$	1,686.84	\$	0.00	\$	0.00	\$	1,697.47	\$	10.63-	101
TRAVEL	580	\$	2,000.00	\$	0.00	\$	74.00	\$	1,736.00	\$	264.00	87
DUES AND FEES	810	\$	204.00	\$	0.00	\$	0.00	\$	0.00	\$	204.00	0

ELEM GUIDANCE CONSORTIUM	3604	\$	29,137.29	\$	0.00	\$	982.74	\$	28,417.25	\$	720.04	98

UNDISTRIBUTED	000	\$	29,137.29	\$	0.00	\$	982.74	\$	28,417.25	\$	720.04	98
PGM 120 ELEMENTARY 1-6												
FUNC 1000 INSTRUCTION												
PROFESSIONAL SALARIES	110	\$	275,953.90	\$	0.00	\$	407.00	\$	279,219.99	\$	3,266.09-	101
TEACHER AIDES	120	\$	8,404.19	\$	0.00	\$	52.15	\$	8,075.37	\$	328.82	96
BENEFITS	210	\$	37,411.77	\$	0.00	\$	0.00	\$	41,618.76	\$	4,206.99-	111
SOCIAL SECURITY	220	\$	22,135.89	\$	0.00	\$	0.00	\$	22,880.05	\$	744.16-	103
RETIREMENT	230	\$	23,475.34	\$	0.00	\$	0.00	\$	22,236.42	\$	1,238.92	95
PROFESSIONAL ED. SERVICES	320	\$	3,380.00	\$	0.00	\$	1,556.50	\$	3,328.15	\$	51.85	98
POSTAGE	532	\$	750.00	\$	0.00	\$	28.18	\$	909.03	\$	159.03-	121
TRAVEL	580	\$	670.57	\$	0.00	\$	217.55	\$	453.51	\$	217.06	68
SUPPLIES AND MATERIALS	610	\$	15,273.60	\$	0.00	\$	6,966.16	\$	16,273.57	\$	999.97-	107
CLASSROOM AUDIO-VISUAL	615	\$	800.00	\$	0.00	\$	0.00	\$	589.90	\$	210.10	74
TEXTBOOKS	641	\$	5,500.00	\$	0.00	\$	328.90	\$	704.31	\$	4,795.69	13
WORKBOOKS	642	\$	2,000.00	\$	0.00	\$	768.92	\$	1,721.15	\$	278.85	86
PERIODICALS	650	\$	250.00	\$	0.00	\$	575.44	\$	575.44	\$	325.44-	230
EQUIPMENT	734	\$	0.00	\$	0.00	\$	5,744.08	\$	6,981.07	\$	6,981.07-	100

INSTRUCTION	1000	\$	396,005.26	\$	0.00	\$	16,644.88	\$	405,566.72	\$	9,561.46-	102

GLEN ULLIN SCHOOL DISTRICT #48
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DESCRIPTION		APPROPRIATIONS		OUTSTANDING ENCUMBRANCES		EXPENDITURES MONTH TO DATE		EXPENDITURES YEAR TO DATE		AVAILABLE BALANCE	PERC USED	
FUNC 2120 COUNSELING SERVICES												
PROFESSIONAL SALARIES	110	\$	6,815.50	\$	0.00	\$	0.00	\$	6,858.02	\$	42.52-	101
BENEFITS	210	\$	1,078.60	\$	0.00	\$	1,056.74	\$	1,087.46	\$	8.86-	101
SOCIAL SECURITY	220	\$	521.39	\$	0.00	\$	0.00	\$	524.76	\$	3.37-	101
RETIREMENT	230	\$	562.28	\$	0.00	\$	0.00	\$	565.82	\$	3.54-	101
PROFESSIONAL ED SERVICES	320	\$	150.00	\$	0.00	\$	0.00	\$	0.00	\$	150.00	0
SUPPLIES AND MATERIALS	610	\$	600.00	\$	0.00	\$	0.00	\$	0.00	\$	600.00	0

COUNSELING SERVICES	2120	\$	9,727.77	\$	0.00	\$	1,056.74	\$	9,036.06	\$	691.71	93
FUNC 2410 PRINCIPAL												
PROFESSIONAL SALARIES	110	\$	26,933.63	\$	0.00	\$	23,264.91	\$	23,264.91	\$	3,668.72	86
BENEFITS	210	\$	1,924.79	\$	0.00	\$	1,924.79	\$	1,924.79	\$	0.00	100
SOCIAL SECURITY	220	\$	2,060.42	\$	0.00	\$	2,060.42	\$	2,060.42	\$	0.00	100
RETIREMENT	230	\$	2,222.02	\$	0.00	\$	2,222.02	\$	2,222.02	\$	0.00	100
PROFESSIONAL ED SERVICES	320	\$	150.00	\$	0.00	\$	0.00	\$	0.00	\$	150.00	0
TRAVEL	580	\$	1,800.00	\$	0.00	\$	346.32	\$	2,399.22	\$	599.22-	133
EQUIPMENT	734	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	500.00	0
DUES AND FEES	810	\$	730.00	\$	0.00	\$	497.50	\$	672.50	\$	57.50	92

PRINCIPAL	2410	\$	36,320.86	\$	0.00	\$	30,315.96	\$	32,543.86	\$	3,777.00	90

ELEMENTARY 1-6	120	\$	442,053.89	\$	0.00	\$	48,017.58	\$	447,146.64	\$	5,092.75-	101

	00	\$	471,191.18	\$	0.00	\$	47,034.84	\$	475,563.89	\$	4,372.71-	101

ELEMENTARY 1-6	2	\$	471,191.18	\$	0.00	\$	47,034.84	\$	475,563.89	\$	4,372.71-	101
I/O 3 JUNIOR HIGH SCHOOL 7-8												
PJT 00												
PGM 130 JUNIOR HIGH 7-8												
FUNC 1000 INSTRUCTION												
PROFESSIONAL SALARIES	110	\$	68,822.74	\$	0.00	\$	88.00	\$	68,353.59	\$	469.15	99
ANCILLIARY STAFF	120	\$	2,857.42	\$	0.00	\$	27.50	\$	3,393.28	\$	535.86-	119
BENEFITS	210	\$	12,428.23	\$	0.00	\$	0.00	\$	11,344.24	\$	1,083.99	91
SOCIAL SECURITY	220	\$	5,483.53	\$	0.00	\$	0.00	\$	6,188.74	\$	705.21-	113
RETIREMENT	230	\$	5,824.18	\$	0.00	\$	0.00	\$	5,639.33	\$	184.85	97
PROFESSIONAL ED. SERVICES	320	\$	1,410.00	\$	0.00	\$	585.50	\$	1,172.21	\$	237.79	83
POSTAGE	532	\$	600.00	\$	0.00	\$	9.73	\$	673.80	\$	73.80-	112
TRAVEL	580	\$	102.00	\$	0.00	\$	153.64	\$	494.45	\$	392.45-	485
SUPPLIES AND MATERIALS	610	\$	5,191.20	\$	0.00	\$	1,898.06	\$	4,793.67	\$	397.53	92
CLASSROOM AUDIO-VISUAL	615	\$	200.00	\$	0.00	\$	0.00	\$	21.68	\$	178.32	11
TEXTBOOKS	641	\$	3,550.00	\$	0.00	\$	0.00	\$	9.69	\$	3,540.31	0
WORKBOOKS	642	\$	800.00	\$	0.00	\$	0.00	\$	144.47	\$	655.53	18
LIBRARY BOOKS	645	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	0
PERIODICALS	650	\$	450.00	\$	0.00	\$	182.06	\$	182.06	\$	267.94	40
EQUIPMENT	734	\$	0.00	\$	0.00	\$	638.33	\$	638.33	\$	638.33-	100

INSTRUCTION	1000	\$	107,719.30	\$	0.00	\$	3,582.82	\$	103,049.54	\$	4,669.76	96
FUNC 2410 PRINCIPAL												
PROFESSIONAL SALARIES	110	\$	14,419.45	\$	0.00	\$	0.00	\$	14,414.72	\$	4.73	100
BENEFITS	210	\$	1,723.83	\$	0.00	\$	0.00	\$	1,722.59	\$	1.24	100
SOCIAL SECURITY	220	\$	1,103.09	\$	0.00	\$	0.00	\$	1,102.84	\$	0.25	100
RETIREMENT	230	\$	1,189.60	\$	0.00	\$	0.00	\$	1,189.33	\$	0.27	100

PRINCIPAL	2410	\$	18,435.97	\$	0.00	\$	0.00	\$	18,429.48	\$	6.49	100

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
JUNIOR HIGH 7-8	130	\$ 126,155.27	\$ 0.00	\$ 3,582.82	\$ 121,479.02	\$ 4,676.25	96
	00	\$ 126,155.27	\$ 0.00	\$ 3,582.82	\$ 121,479.02	\$ 4,676.25	96
JUNIOR HIGH SCHOOL 7-8	3	\$ 126,155.27	\$ 0.00	\$ 3,582.82	\$ 121,479.02	\$ 4,676.25	96

I/O 4 SECONDARY 9-12

PJT 00

PGM 000 UNDISTRIBUTED

FUNC 3607 JOINT POWERS/RESP

ANCILLARY STAFF	120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SOCIAL SECURITY	220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RETIREMENT	230	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
POSTAGE	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRAVEL	580	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SUPPLIES AND MATERIALS	610	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
DUES AND FEES	810	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0
JOINT POWERS/RESP	3607	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0
UNDISTRIBUTED	000	\$ 1,557.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,557.00	0

PGM 140 SECONDARY 9-12

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 138,201.66	\$ 0.00	\$ 2,433.00	\$ 111,911.88	\$ 26,289.78	81
TEACHER AIDES	120	\$ 5,546.77	\$ 0.00	\$ 39.35	\$ 5,920.17	\$ 373.40	107
BENEFITS	210	\$ 16,208.36	\$ 0.00	\$ 0.00	\$ 12,654.93	\$ 3,553.43	78
SOCIAL SECURITY	220	\$ 10,996.75	\$ 0.00	\$ 184.87	\$ 9,370.30	\$ 1,626.45	85
RETIREMENT	230	\$ 11,831.93	\$ 0.00	\$ 199.37	\$ 7,796.17	\$ 4,035.76	66
PROFESSIONAL ED. SERVICES	320	\$ 3,720.00	\$ 0.00	\$ 1,171.00	\$ 2,338.65	\$ 1,381.35	63
ITV SERVICES	340	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,490.00	\$ 2,510.00	79
REPAIRS	430	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0
VEHICLE SERVICE	438	\$ 120.68	\$ 0.00	\$ 26.81	\$ 26.81	\$ 93.87	22
DR. ED CAR INSURANCE	520	\$ 481.00	\$ 0.00	\$ 481.00	\$ 481.00	\$ 0.00	100
ITV LINE CHARGE	531	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0
POSTAGE	532	\$ 1,000.00	\$ 0.00	\$ 27.98	\$ 1,217.28	\$ 217.28	122
TUITION	560	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 937.02	\$ 6,562.98	12
TRAVEL	580	\$ 900.00	\$ 0.00	\$ 98.98	\$ 591.74	\$ 308.26	66
SUPPLIES AND MATERIALS	610	\$ 16,182.40	\$ 0.00	\$ 3,846.88	\$ 11,439.02	\$ 4,743.38	71
CLASSROOM AUDIO-VISUAL	615	\$ 300.00	\$ 0.00	\$ 0.00	\$ 201.95	\$ 98.05	67
VEHICLE GASOLINE	626	\$ 450.00	\$ 0.00	\$ 219.47	\$ 435.02	\$ 14.98	97
TEXTBOOKS	641	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,439.71	\$ 6,560.29	18
WORKBOOKS	642	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
LIBRARY BOOKS	645	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PERIODICALS	650	\$ 800.00	\$ 0.00	\$ 332.22	\$ 651.03	\$ 148.97	81
VEHICLE	732	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
EQUIPMENT	734	\$ 4,000.00	\$ 0.00	\$ 1,276.67	\$ 4,579.98	\$ 579.98	114
INSTRUCTION	1000	\$ 242,939.55	\$ 0.00	\$ 10,337.60	\$ 181,482.66	\$ 61,456.89	75

FUNC 2410 PRINCIPAL

PROFESSIONAL SALARIES	110	\$ 29,275.84	\$ 0.00	\$ 66.00	\$ 29,011.35	\$ 264.49	99
BENEFITS	210	\$ 3,499.90	\$ 0.00	\$ 0.00	\$ 3,333.36	\$ 166.54	95
SOCIAL SECURITY	220	\$ 2,239.60	\$ 0.00	\$ 0.00	\$ 2,184.55	\$ 55.05	98
RETIREMENT	230	\$ 2,415.26	\$ 0.00	\$ 0.00	\$ 2,343.12	\$ 72.14	97
PROFESSIONAL ED SERVICES	320	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
TRAVEL	580	\$ 800.00	\$ 0.00	\$ 110.53	\$ 110.53	689.47	14
DUES AND FEES	810	\$ 1,200.00	\$ 0.00	\$ 190.00	\$ 1,230.00	30.00	102

PRINCIPAL	2410	\$ 39,580.60	\$ 0.00	\$ 366.53	\$ 38,212.91	1,367.69	97

SECONDARY 9-12	140	\$ 282,520.15	\$ 0.00	\$ 10,704.13	\$ 219,695.57	62,824.58	78

PGM 310 AGRICULTURE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 53,036.97	\$ 0.00	\$ 4,417.60	\$ 53,225.81	188.84	100
BENEFITS	210	\$ 6,381.98	\$ 0.00	\$ 625.28	\$ 6,310.60	71.38	99
SOCIAL SECURITY	220	\$ 4,057.33	\$ 0.00	\$ 369.04	\$ 4,428.14	370.81	109
RETIREMENT	230	\$ 4,375.55	\$ 0.00	\$ 355.84	\$ 4,288.06	87.49	98
PROFESSIONAL ED SERVICES	320	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	300.00	0
REPAIRS	430	\$ 307.74	\$ 0.00	\$ 43.09	\$ 43.09	264.65	14
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	100
TRAVEL	580	\$ 1,800.00	\$ 0.00	\$ 220.45	\$ 1,594.61	205.39	89
SUPPLIES AND MATERIALS	610	\$ 3,000.00	\$ 0.00	\$ 125.17	\$ 3,094.74	94.74	103
CLASSROOM AUDIO-VISUAL	615	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	200.00	0
TEXTBOOKS	641	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	600.00	0
WORKBOOKS	642	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	250.00	0
EQUIPMENT	734	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0

INSTRUCTION	1000	\$ 74,869.57	\$ 0.00	\$ 6,156.47	\$ 73,045.05	1,824.52	98

FUNC 3608 HI TECH CONSORTIUM

PROFESSIONAL ED SERVICES	320	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0

HI TECH CONSORTIUM	3608	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	1,000.00	0

AGRICULTURE	310	\$ 75,869.57	\$ 0.00	\$ 6,156.47	\$ 73,045.05	2,824.52	96

PGM 340 FAMILY CONSUMER SCIENCE

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 41,734.75	\$ 0.00	\$ 99.00	\$ 41,915.56	180.81	100
BENEFITS	210	\$ 5,210.77	\$ 0.00	\$ 0.00	\$ 5,179.86	30.91	99
SOCIAL SECURITY	220	\$ 3,192.71	\$ 0.00	\$ 0.00	\$ 2,581.19	611.52	81
RETIREMENT	230	\$ 3,443.12	\$ 0.00	\$ 0.00	\$ 3,362.68	80.44	98
PROFESSIONAL ED SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0
REPAIRS	430	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	450.00	0
POSTAGE	532	\$ 60.00	\$ 0.00	\$ 0.00	\$ 60.00	0.00	100
TRAVEL	580	\$ 500.00	\$ 0.00	\$ 207.40	\$ 486.40	13.60	97
SUPPLIES AND MATERIALS	610	\$ 2,500.00	\$ 0.00	\$ 105.06	\$ 2,536.60	36.60	101
TEXTBOOKS	641	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	750.00	0
WORKBOOKS	642	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	0
EQUIPMENT	734	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	500.00	0

INSTRUCTION	1000	\$ 58,441.35	\$ 0.00	\$ 411.46	\$ 56,122.29	2,319.06	96

FAMILY CONSUMER SCIENCE	340	\$ 58,441.35	\$ 0.00	\$ 411.46	\$ 56,122.29	2,319.06	96

PGM 360 OFFICE EDUCATION

FUNC 1000 INSTRUCTION

PROFESSIONAL SALARIES	110	\$ 40,851.27	\$ 0.00	\$ 2,654.63	\$ 43,125.18	2,273.91	106
BENEFITS	210	\$ 5,181.40	\$ 0.00	\$ 0.00	\$ 4,981.26	200.14	96
SOCIAL SECURITY	220	\$ 3,125.12	\$ 0.00	\$ 195.72	\$ 3,293.03	167.91	105

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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
RETIREMENT	230	\$ 3,370.23	\$ 0.00	\$ 107.25	\$ 3,063.42	\$ 306.81	91
PROFESSIONAL ED SERVICES	320	\$ 400.00	\$ 0.00	\$ 0.00	\$ 313.98	\$ 86.02	78
REPAIRS	430	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
POSTAGE	532	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	100
TRAVEL	580	\$ 300.00	\$ 0.00	\$ 0.00	\$ 220.30	\$ 79.70	73
SUPPLIES AND MATERIALS	610	\$ 3,500.00	\$ 0.00	\$ 1,077.19	\$ 2,708.91	\$ 791.09	77
TEXTBOOKS	641	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0
WORKBOOKS	642	\$ 1,000.00	\$ 0.00	\$ 395.37	\$ 2,355.87	\$ 1,355.87-	236
EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,258.00	\$ 1,258.00-	100

INSTRUCTION	1000	\$ 60,303.02	\$ 0.00	\$ 4,430.16	\$ 61,394.95	\$ 1,091.93-	102

OFFICE EDUCATION	360	\$ 60,303.02	\$ 0.00	\$ 4,430.16	\$ 61,394.95	\$ 1,091.93-	102

PGM 391 VOCATIONAL GUIDANCE							
FUNC 2100 SUPPORT SERVICES							
PROFESSIONAL SALARIES	110	\$ 24,242.92	\$ 0.00	\$ 0.00	\$ 24,242.88	\$ 0.04	100
BENEFITS	210	\$ 2,785.44	\$ 0.00	\$ 0.00	\$ 3,276.72	\$ 491.28-	118
SOCIAL SECURITY	220	\$ 1,854.58	\$ 0.00	\$ 0.00	\$ 1,982.11	\$ 127.53-	107
RETIREMENT	230	\$ 2,000.04	\$ 0.00	\$ 0.00	\$ 1,999.92	\$ 0.12	100
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
OTHER PROFESSIONAL SERVIC	330	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0
TRAVEL	580	\$ 600.00	\$ 0.00	\$ 559.20	\$ 1,032.70	\$ 432.70-	172
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 329.20	\$ 663.43	\$ 163.43-	133
DUES AND FEES	810	\$ 150.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 140.00	7

SUPPORT SERVICES	2100	\$ 32,282.98	\$ 0.00	\$ 888.40	\$ 33,207.76	\$ 924.78-	103

VOCATIONAL GUIDANCE	391	\$ 32,282.98	\$ 0.00	\$ 888.40	\$ 33,207.76	\$ 924.78-	103

	00	\$ 510,974.07	\$ 0.00	\$ 22,590.62	\$ 443,465.62	\$ 67,508.45	87

PJT 95 CARL PERKINS GRANT							
PGM 000 UNDISTRIBUTED							
FUNC 3603 CARL PERKINS CONSORTIUM							
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
AG EQUIPMENT	735	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100
OFFICE ED EQUIPMENT	736	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
GUIDANCE EQUIPMENT	737	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INDUSTRIAL ARTS EQUIP.	738	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
CONSUMER HOMEMAKING EQUIP	739	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

CARL PERKINS CONSORTIUM	3603	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100

UNDISTRIBUTED	000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,077.94	\$ 1,077.94-	100

PGM 301 RACTC(ROUGH RIDER AREA CAREER & TECH CTR)							
FUNC 3605 TECH PREP CONSORTIUM							
DUES AND FEES	810	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

PGM 310 AGRICULTURE							
FUNC 1000 INSTRUCTION							
PROFESSIONAL ED. SERVICES	320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25-	100
AGRICULTURE-EQUIPMENT CAR	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0

INSTRUCTION	1000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25-	100

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
 Executed By: dgeorgeson
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
AGRICULTURE	310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,297.25	\$ 10,297.25-	100
PGM 340 FAMILY CONSUMER SCIENCE							
FUNC 1000 INSTRUCTION							
EQUIPMENT	734	\$ 2,009.50	\$ 0.00	\$ 0.00	\$ 2,009.50	\$ 0.00	100
PGM 360 OFFICE EDUCATION							
FUNC 1000 INSTRUCTION							
EQUIPMENT	734	\$ 2,009.50	\$ 0.00	\$ 0.00	\$ 2,009.50	\$ 0.00	100
PGM 391 VOCATIONAL GUIDANCE							
FUNC 1000 INSTRUCTION							
VOCATIONAL GUID EQUIPMENT	734	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
CARL PERKINS GRANT	95	\$ 4,019.00	\$ 0.00	\$ 0.00	\$ 15,394.19	\$ 11,375.19-	383
SECONDARY 9-12	4	\$ 514,993.07	\$ 0.00	\$ 22,590.62	\$ 458,859.81	\$ 56,133.26	89
I/O 7 ADULT PROGRAMS							
PJT 00							
PGM 300 ADULT FARM MANAGEMENT							
FUNC 3300 COMMUNITY SERVICE							
PROFESSIONAL SALARIES	110	\$ 34,849.17	\$ 0.00	\$ 2,904.10	\$ 35,061.70	\$ 212.53-	101
BENEFITS	210	\$ 5,000.00	\$ 0.00	\$ 456.34	\$ 4,999.90	\$ 0.10	100
SOCIAL SECURITY	220	\$ 2,665.96	\$ 0.00	\$ 220.32	\$ 2,662.53	\$ 3.43	100
RETIREMENT	230	\$ 2,875.06	\$ 0.00	\$ 239.58	\$ 2,874.96	\$ 0.10	100
PROFESSIONAL ED. SERVICES	320	\$ 1,500.00	\$ 0.00	\$ 1,125.00	\$ 1,125.00	\$ 375.00	75
OTHER PROFESSIONAL SERVIC	330	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0
TELEPHONE	531	\$ 200.00	\$ 0.00	\$ 18.85	\$ 86.32	\$ 113.68	43
POSTAGE	532	\$ 125.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 81.00	35
TRAVEL	580	\$ 3,600.00	\$ 0.00	\$ 514.50	\$ 3,484.70	\$ 115.30	97
SUPPLIES AND MATERIALS	610	\$ 500.00	\$ 0.00	\$ 0.00	\$ 716.74	\$ 216.74-	143
PERIODICALS	650	\$ 350.00	\$ 0.00	\$ 32.00	\$ 32.00	\$ 318.00	9
AG EQUIPMENT	735	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
DUES AND FEES	810	\$ 300.00	\$ 0.00	\$ 285.00	\$ 340.00	\$ 40.00-	113
COMMUNITY SERVICE	3300	\$ 52,215.19	\$ 0.00	\$ 5,795.69	\$ 51,427.85	\$ 787.34	98
ADULT FARM MANAGEMENT	300	\$ 52,215.19	\$ 0.00	\$ 5,795.69	\$ 51,427.85	\$ 787.34	98
PGM 600 ADULT EDUCATION PROGRAMS							
FUNC 3300 COMMUNITY SERVICE							
SOCIAL SECURITY	220	\$ 76.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76.50	0
RETIREMENT	230	\$ 77.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.50	0
PROFESSIONAL ED SERVICES	320	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0
COMMUNITY SERVICE	3300	\$ 1,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,154.00	0
ADULT EDUCATION PROGRAMS	600	\$ 1,154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,154.00	0
	00	\$ 53,369.19	\$ 0.00	\$ 5,795.69	\$ 51,427.85	\$ 1,941.34	96
ADULT PROGRAMS	7	\$ 53,369.19	\$ 0.00	\$ 5,795.69	\$ 51,427.85	\$ 1,941.34	96

GLEN ULLIN SCHOOL DISTRICT #48
 EXPENDITURE BUDGET DETAIL REPORT
 Sorted By: FD-I/O-PJT-PGM-FUNC-OBJ
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DESCRIPTION		APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERC USED
GENERAL FUND	1	\$ 2,174,532.22	\$ 0.00	\$ 213,844.48	\$ 2,014,705.87	\$ 159,826.35	93

GLEN ULLIN SCHOOL DISTRICT #48
 REVENUE BUDGET DETAIL REPORT
 Sorted By: FD-REV
 Executed By: dgeorgeson
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DESCRIPTION	REV	ESTIMATED REVENUE	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE	UNREALIZED REVENUE	PERC
FD 1 GENERAL FUND						
GENERAL FUND LEVY	1110	\$ 497,300.00	\$ 9,700.21	\$ 525,537.44	\$ 28,237.44-	106
PENALTY & INTEREST	1192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STUDENT TUITION FROM OTHE	1300	\$ 14,000.00	\$ 4,291.86	\$ 4,291.86	\$ 9,708.14	31
AFM - ADULT EDUCATION	1350	\$ 12,000.00	\$ 1,500.00	\$ 15,590.00	\$ 3,590.00-	130
ADULT EDUCATION	1351	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
INTEREST	1510	\$ 25,000.00	\$ 534.54	\$ 18,071.15	\$ 6,928.85	72
SERVICES OTHER SCHOOLS	1930	\$ 35,000.00	\$ 34,182.10	\$ 34,182.10	\$ 817.90	98
MISCELLANEOUS INCOME	1990	\$ 17,000.00	\$ 10,462.36	\$ 25,421.31	\$ 8,421.31-	150
COAL SEVERANCE	2220	\$ 10,000.00	\$ 751.35	\$ 8,019.97	\$ 1,980.03	80
COAL CONVERSION	2230	\$ 2,500.00	\$ 0.00	\$ 2,359.69	\$ 140.31	94
TELECOMMUNICATIONS TAX	2901	\$ 12,000.00	\$ 0.00	\$ 12,602.57	\$ 602.57-	105
BANK TAX	2902	\$ 8,000.00	\$ 0.00	\$ 4,135.64	\$ 3,864.36	52
FOUNDATION PAYMENT	3110	\$ 674,006.72	\$ 0.00	\$ 578,545.77	\$ 95,460.95	86
TRANSPORTATION AID	3130	\$ 94,610.24	\$ 0.00	\$ 91,713.60	\$ 2,896.64	97
ST.SUPPLEMENTAL OPERATION	3190	\$ 24,862.79	\$ 0.00	\$ 25,828.62	\$ 965.83-	104
SPECIAL EDUCATION PAYMENT	3200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
VOCATIONAL PROGRAM AID	3300	\$ 30,000.00	\$ 26,304.00	\$ 58,776.67	\$ 28,776.67-	196
VOCATIONAL HIGH TECH	3310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
JOINT POWERS AGREEMENT FU	3400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
STATE SPECIAL ED- (MORTON	3410	\$ 30,164.00	\$ 0.00	\$ 30,164.00	\$ 0.00	100
MILL LEVY REDUCTION GRANT	3500	\$ 306,635.97	\$ 0.00	\$ 312,663.24	\$ 6,027.27-	102
STATE SUPPLEMENTAL 1-TIME	3900	\$ 126,780.77	\$ 0.00	\$ 131,705.83	\$ 4,925.06-	104
DEFERRED MAINTENENCE GRAN	3905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
ETC GRANT-EDUCATION TECHN	3915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE I	4510	\$ 37,582.00	\$ 37,582.00	\$ 37,582.00	\$ 0.00	100
TITLE V-PART A (REAP)	4515	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE II-PT A (REAP)	4517	\$ 45,718.24	\$ 10,323.34	\$ 45,718.24	\$ 0.00	100
ARRA TITLE II-PART D (STI	4518	\$ 15,919.85	\$ 0.00	\$ 0.00	\$ 15,919.85	0
HANDICAPPED FEDERAL VI B	4530	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 6,000.00-	100
CARL PERKINS AID (FED)	4545	\$ 20,000.00	\$ 3,827.94	\$ 14,275.16	\$ 5,724.84	71
TECH PREP	4546	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TITLE IV-PART A-DRUG FREE	4575	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
Education Stabilization	4590	\$ 0.00	\$ 0.00	\$ 107,028.57	\$ 107,028.57-	100
SLC E-RATE DISCOUNTS	4593	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RESP- CONSORTIUM PROGRAM	4595	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
SPECIAL ED-MEDICAID	4596	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
PRESCHOOL INCENTIVE(MORTO	4910	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
RACTC VOCA-ED JOINT AGREE	4920	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0
TRANSFERS FROM SPECIAL RE	5200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRANSFERS FROM BUILDING F	5201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TRANSFERS FROM ACTIVITY F	5202	\$ 20,000.00	\$ 0.00	\$ 1,186.50	\$ 18,813.50	6
TRANSFERS FROM ATHLETIC F	5203	\$ 30,000.00	\$ 0.00	\$ 2,717.07	\$ 27,282.93	9
<hr/>						
GENERAL FUND	1	\$ 2,104,080.58	\$ 139,459.70	\$ 2,094,117.00	\$ 9,963.58	100

GLEN ULLIN SCHOOL DISTRICT #48
 TRIAL BALANCE REPORT
 Executed By: dgeorgeson
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ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
FD 1 GENERAL FUND			
CASH	101	\$ 2,000.00	\$ 0.00
INVESTMENTS	111	\$ 907,392.39	\$ 0.00
ACCOUNTS RECEIVABLE	121	\$ 0.00	\$ 0.00
DUE FROM	131	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL RECEIVABLE	141	\$ 0.00	\$ 0.00
INVENTORY	180	\$ 0.00	\$ 0.00
ESTIMATED REVENUE	301	\$ 2,104,080.58	\$ 0.00
REVENUE	302	\$ 0.00	\$ 2,094,117.00
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
INTERGOVERNMENTAL PAYABLE	430	\$ 0.00	\$ 0.00
DUE TO	431	\$ 0.00	\$ 0.00
SALARIES AND WAGES PAYABLE	460	\$ 0.00	\$ 0.00
FED TAX & FICA PAYABLE	461	\$ 0.00	\$ 0.00
STATE TAX PAYABLE	462	\$ 0.00	\$ 0.00
RETIREMENT PAYABLE	463	\$ 0.00	\$ 0.00
HEALTH INSURANCE PAYABLE	464	\$ 0.00	\$ 2,587.69
TAX SHELTERS PAYABLE	465	\$ 0.00	\$ 4,843.63
MEDICAL SUPPLEMENT PAYABLE	466	\$ 0.00	\$ 0.00
NDEA DUES PAYABLE	467	\$ 0.00	\$ 19.50
SAVINGS ACCOUNT PAYABLE	468	\$ 0.00	\$ 0.00
FLEX PLAN FEE PAYABLE	469	\$ 0.00	\$ 0.00
CANCER INSURANCE PAYABLE	470	\$ 0.00	\$ 319.24
DEPENDENT CARE PAYABLE	471	\$ 0.00	\$ 0.00
PERS PAYABLE	472	\$ 0.00	\$ 0.00
DISABILITY PAYABLE	473	\$ 0.00	\$ 610.02
CHILD SUPPORT	474	\$ 0.00	\$ 0.00
GARISHMENTS	475	\$ 0.00	\$ 0.00
DISCOUNTS ALLOWED	481	\$ 0.00	\$ 0.00
DEPOSITS PAYABLE	491	\$ 0.00	\$ 0.00
DEFERRED REVENUE	499	\$ 0.00	\$ 0.00
APPROPRIATIONS	601	\$ 0.00	\$ 2,174,532.22
EXPENDITURES	602	\$ 2,014,718.47	\$ 0.00
ENCUMBRANCE	603	\$ 0.00	\$ 0.00
RESERVE FOR ENCUMBRANCE (BUDGETARY)	753	\$ 0.00	\$ 0.00
INVESTMENT FIXED ASSETS	760	\$ 0.00	\$ 0.00
INVESTMENT INVENTORY	761	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 821,613.78
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 0.00
FUND BALANCE-RESERVED FOR ENCUMBRANCES	764	\$ 0.00	\$ 0.00
FUND BALANCE-UNRESERVED, DESIGNATED	765	\$ 0.00	\$ 0.00
FUND BALANCE-BUDGETARY CONTROL	770	\$ 70,451.64	\$ 0.00
INTER/INTRA TRANSFER CONTROL	999	\$ 0.00	\$ 0.00
TOTAL FD 1		\$ 5,098,643.08	\$ 5,098,643.08